

State of Arizona



Campaign Finance Report

AUTO PRO-PAC (AZ AUTOMOTIVE TRADE ORGANIZATION)

Committee #: 1209

Treasurer: RUBIO, LUZ

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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**

Date Filed: August 23, 2002

Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$404.19
Total Cash Receipts this Reporting Period:	\$250.65
Total Cash Disbursements this Reporting Period:	\$170.00
Cash Balance at End of Reporting Period:	\$484.84

Report ID: 2971

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$255.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.65	\$0.00	\$0.65	\$8.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$250.65	\$0.00	\$250.65	\$563.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$150.00	\$0.00	\$150.00	\$610.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$20.00	\$0.00	\$20.00	\$180.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$170.00	\$0.00	\$170.00	\$790.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$170.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	GUIDO, DAN	07/19/2002	\$250.00	\$250.00
Address:	2217 E Lawrence Rd, Phoenix, AZ 85016		Cash	
Occupation:	REPAIR SHOP OWNER, TONY'S SERVICE CENTER			
Memo:	Contribution			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROL SUMMERS	07/26/2002	\$150.00	\$150.00
Address:	5065 N Placita Diaz, , Tucson, AZ 85718		Cash	
Memo:	campaign contribution			
Total of Operating Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$150.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	06/30/2002	\$10.00	\$180.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Name:	M&I MARSHALL & ILSLEY BANK	07/23/2002	\$10.00	\$180.00
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$20.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	M&I MARSHALL & ILSLEY BANK	06/30/2002	\$0.33	\$8.70
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	M&I MARSHALL & ILSLEY BANK	07/31/2002	\$0.32	\$8.70
Address:	PO BOX 2045, MILWAUKEE, WI 53201		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.65	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.65	

